

Statement of Cash Flows
Proprietary Funds
For The Year Ended December 31, 2005

	Solid Waste Disposal Dist	Other Enterprise Funds	Totals	Governmental Activities - Internal Service Funds
Cash Flows from Operating Activities:				
Cash Received from Charges for Services	\$ 5,028,170	\$ 1,288,525	\$ 6,316,695	\$ 6,589,496
Cash Received from Premiums/Recoveries	-	-	-	1,324,404
Cash Received from Rent Proceeds	-	9,455	9,455	-
Cash Received from Miscellaneous Activities	21,205	96,657	117,862	364,050
Payments for Wages & Benefits	-	(815,642)	(815,642)	(2,605,545)
Payments for Inventory & Supplies	-	-	-	(453,020)
Payments to Suppliers for Goods & Services	(4,474,530)	(678,724)	(5,153,254)	(3,484,235)
Payments for Risk Transfer	-	-	-	(429,184)
Payments for Loss and Loss Adjustment	-	-	-	(486,361)
Payments for Other Uses	(4,330)	-	(4,330)	-
Net Cash Provided (Used) by Operating Activities	570,515	(99,729)	470,786	819,605
Cash Flows from Non-Capital Financing Activities:				
Operating Grants Received	-	130,656	130,656	-
Operating Transfer-In	-	10,000	10,000	686,403
Cash Provided (Used) by Financing Activities	-	140,656	140,656	686,403
Cash Flows from Capital and Related Financing Activities:				
Net Proceeds (loss) from Capital Improvement Assessments	-	764	764	-
Proceeds from Sale of Capital Assets	-	-	-	116,476
Acquisition/Construction of Capital Assets	-	(19,705)	(19,705)	(766,617)
Capital Grants Received	-	14,705	14,705	-
Net Cash Provided (Used) by Capital and Related Financing Activities	-	(4,236)	(4,236)	(650,141)
Cash Flows from Investing Activities:				
Receipt of Interest	323	7,693	8,016	267,191
Sale of Investment Securities	2,502,154	537,574	3,039,728	11,629,636
Purchase of Investment Securities	(2,459,838)	(487,886)	(2,947,724)	(12,140,965)
Cash Provided by Investing Activities	42,639	57,381	100,020	(244,138)
Net Increase (Decrease) in Cash and Cash Equivalents	613,154	94,072	707,226	717,723
Cash and Cash Equivalents at Beginning of Year	1,667,471	358,860	2,026,331	2,004,484
Cash and Cash Equivalents at End of Year	\$ 2,280,625	\$ 452,932	\$ 2,733,557	\$ 2,722,207

Reconciliation of Operating Income (Loss) to Net Cash Provided by Operating Activities:

Net Operating Income (Loss)	\$ 595,154	\$ (168,610)	\$ 426,544	\$ (726,922)
Adjustments to Reconcile Net Operating Income (Loss) to Net Cash Used by Operations:				
Depreciation Expense	-	93,889	93,889	1,127,525
Miscellaneous Non-Operating Income	-	8,298	8,298	-
Change in Assets and Liabilities:				
(Increase) Decrease in Receivables	(56,769)	(22,864)	(79,633)	4,596
(Increase) Decrease in Inventories	-	-	-	(64,882)
(Increase) Decrease in Prepaids	-	(165)	(165)	(19,864)
Increase (Decrease) in Payables	32,130	(10,277)	21,853	499,152
Total Adjustments	(24,639)	68,881	44,242	1,546,527
Net Cash Provided (Used) by Operating Activities	\$ 570,515	\$ (99,729)	\$ 470,786	\$ 819,605

See Accompanying Notes to Financial Statements